05-44481-rdd Doc 304 Filed 10/17/05 Entered 10/17/05 17:31:19 Main Document Pg 1 of 12

CUGENE A. DI MONTE CHESTER A LIZAK ALAN I. STEFANIAK LINSCOTT R. HANSON RICCARDO A. DI MONTE DAVID I. ARENA ABRAHAM E. BIRUSTEIN ROBERLIS MINETZ

ROBERT S. CLEMENTI 1925 - 2004

DI MONTE & LIZAK, LLC

ATTORNEYS AT LAW
216 West Higgins Road
Park Ridge, Illinois 60068-5736
(847) 698-9600
FAX (847) 698-9624
igoldberg@dimonteandlizak.com

RICHARD W. LAUBENSYEIN JEFFREY S. MC DONALD PAUL A. GRECO* MARGHERITA M. ALBARELLO JULIA E. JENSEN JANÉ KAMINSKI SIMERS CHRISTOPHER B. LEGA C. SARAH LAPPIN FRANK J. FERRARO IRA P. GOLDBERG JEREMY A. DAMITIO

*Also admitted in New York and New Jersey

WRITER'S EXT. 250

October 14, 2005

Via Facsimile & Federal Express

Delphi Corporation 5725 Delphi Drive Troy, MI 48098 Fax: 248-813-2670

Kayalyn A. Marafioti, Partner Thomas J. Matz, Counsel Skadden, Arps, Słate, Meagher & Flom LLP Four Times Square New York, NY 10036

Fax: 212-735-2000

Delphi Mechatronic Systems 615 Elca Lane, Suite A Brownsville, TX 78521 Attn: Ms. Eugenia Acosta Fax: 956-554-5987

John Wm. Butler Jr., Partner John K. Lyons, Partner Ron E. Meisler, Associate Skadden, Arps, Slate, Meagher & Flom LLP 333 West Wacker Drive Suite 2100

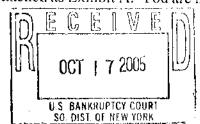
Chicago, IL 60606 Fax: 312-407-0411

Re: In re Delphi Corporation et al. — Case No. 05-44481 et al. Reclamation Claim of Century Mold & Tool

Dear Sir or Madam:

This law firm is counsel to Century Mold & Tool. ("Century"). Pursuant to Section 2-702 of the Uniform Commercial Code and 11 U.S.C. §546(c), you are hereby notified that Century reclaims all goods of any kind or character provided by Century and received by Delphi Corporation or its affiliates (inclusive of Delphi Mechatronic Systems) within the time period permitted for such reclamation, including but not limited to those goods described in the invoices attached hereto as Exhibit A and incorporated herein by reference (collectively, "the Century Goods"). The amount due and owing on the sale of the goods described in the invoices attached as Exhibit A is approximately \$245,402.15, plus applicable interest and costs.

Century demands immediate return of the Century Goods to Century at the address from which such goods were shipped as stated on the invoices attached as Exhibit A. You are instructed



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Delphi Corporation, et al. October 14, 2005 Page 2

to immediately inventory the Century Goods and keep the Century Goods segregated from all other inventory, machinery and equipment. The Century Goods shall not be used, sold, encumbered or transferred to any other party.

Century reserves the right to supplement this Reclamation Notice or to file additional reclamation notices or claims. Further, Century hereby expressly reserves every right, power, remedy, claim and defense now or hereinafter existing. This notice is not intended and shall not be construed as an election of a remedy, a waiver of any defaults, or a waiver or limitation of any rights of Century.

If you have any questions with respect to this matter, please feel free to contact the undersigned.

Sincerely yours,

Ira P. Goldberg

IPG:ff

Enclosures

CC Via Federal Express
United States Bankruptcy Court
Southern District of New York
One Bowling Green
New York, NY 10004

CC Via Federal Express
Century Mold & Tool
855 Touhy Avenue
Elk Grove Village, IL 60007
Attn: Mr. Peter Varhegyi



Century Mold & Tool

Filed 10/17/05 Entered 10/17/05 17k3dk:19 Pg 3 of 12

STATEMENT

Century Mold & Tool 855 Touhy Ave.

Elk Grove Village, IL 60007

855 Touby Ave. Elk Grove Village Ph: (847) 364-5858 Fax: (847) 364-6699

Statement D	ate
11-Oct-05	
Account No.	Page
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Statement Date	Ì
11-Oct-05	1
Account No.	
DELPHI N.C	!

Main Document

Delphi Mechatronic Systems 615 Elca Lane Suite A Brownsville, TX 78521

Delphi Mechatronic Systems

To insure proper credit, please check those items being paid. Please separate and return this portion of the statement.

Reference	Date	Туре	Description	Amount		Reference	TY	Amount	x
18230	16-Sep-05	INV		\$11,730.03		18230	INV	\$11,730.03	\prod
18231	16-Sep-05	INV		\$5,735.68		18231	INV	\$5,735.68	
18232	19-Sep-05	INV		\$10,496.78		18232	INV	\$10,496.78	
18233	19-Sep-05	INV		\$4,229.81		18233	INV	\$4,229.81	
18234	19-Sep-05	INV		\$1,520.64		18234	INV	\$1,520.64	
18236	20-Sep-05	INV		\$2,782.20	i	18236	INV	\$2,782.20	
18237	20-Sep-05	INV		\$4,256.54		18237	INV	\$4,256.54	
18238	21-Sep-05	INV		\$6,241.01		18238	INV	\$6,241.01	
18239	21-Sep-05	INV		\$5,568.37		18239	INV	\$5,568.37	
18240	22-Sep-05	INV		\$6,292.29		18240	INV	\$6,292.29	$ \ $
18241	22-Sep-05	INV		\$3,304.55		18241	INV	\$3,304.55	
18242	22-Sep-05	INV		\$3,041.28		18242	INV	\$3,041.28	
18243	23-Sep-05	INV		\$4,980.56		18243	INV	\$4,980.56	
18244	23-Sop-05	INV		\$5,288.49		18244	INV	\$5,288.49	
18245	26-Sep-05	INV		\$12,743.81	ľ	18245	IN∨	\$12,743.81	
18246	26-Sep-05	INV		\$9,864.38		18246	INV	\$9,864.38	
18248	27-Sep-05	INV		\$736.00	1	18248	INV	\$736.00	
18249	27-Sep-05	INV		\$644.00		18249	INV	\$644.00	
18250	28-Sep-05	INV		\$5,494.80		18250	INV	\$5,494.80	
18251	28-Sep-05	INV		\$8,712.86		18251	INV	\$8,712.86	
18252	29-Sep-05	INV		\$9,053.85		18252	INV	\$9,053.85	7
18253	29-Sep-05	INV		\$6,336.08		18253	INV	\$6,336.08	
18254	30-Sep-05	INV		\$9,285.16		18254	INV	\$9,285.16	
18255	30-Sep-05	INV	EVUIDIT	\$9,997.46		18255	INV	\$9,997.46	
18256	30-Sep-05	INV	EXHIBIT	\$12,589.64		18256	INV	\$12,589.64	
18257	30-Sep-05	NV	Single A	\$12,250.00		8257	INV	\$12,250.00	



c 304 Filed 10/17/05 Entered 10/17/05 17;31;19 Main Document Pg 4 of 12

Century Mold & Tool

855 Touhy Ave. Elk Grove Village Ph : (847) 364-5858 Fax: (847) 364-6699

STATEMENT

Sta

V-0.
855

| Century Mold & Tool 5 Touhy Ave. Elk Grove Village, IL 60007

Statement	Date	Statement Date
11-Oct-0	95	11-Oct-05
Account No.	Page	Account No.
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Delphi Mechatronic Systems 615 Elca Lane Suite A Brownsville, TX 78521

Reference	Date	Туре	Description	Amount
18259	30-Sep-05	INV		\$5,994.64
18260	30-Sep-05	INV		\$5,819.13
18261	05-Oct-05	INV		\$12,408.67
18262	05-Oct-05	INV		\$4,822.31
18263	06-Oct-05	INV		\$5,789.99
18264	06-Oct-05	INV		\$5,449.04
18265	06-Oct-05	INV		\$3,041.28
•			Please Pay This Amount>	\$703,934.03
0 - 30		31 - 60	61 - 90	Over 90
\$281,9	82.33	\$298,138.6	38 \$77,661.51	\$46, 15 1.31

Delphi Mechatronic Systems

To insure proper credit, please check those items being paid. Please separate and return this portion of the statement.

Reference	TY	Amount	x
18259	INV	\$5,994.64	
18260	INV	\$5,819.13	
18261	INV	\$12,408.67	
18262	INV	\$4,822.31	
18263	INV	\$5,789,99	
18264	INV	\$5,449.04	
18265	INV	\$3,041.28	
Total Due		\$703,934.03	

Monthly Billing: AS OF AUG 8 TO OCT. 6, 2005

\$658,925.73

Total invoice Amount

AUTO PARTS

mangaretk@century

RECIEVABLE CONTACT; EMAIL: EMAIL: PHONE NUMBER:

VENDOR NAME: VENDOR ADDRESS: VENDOR CITY: Margaret Kelly

847.364-5858

EIK Grove, IL 600 855 Touthy Ave.

Delphi Part #	Customer P.O.#	inv. Date	Delphi Invoice	Oty. Shipped	Unit Price	Amount	Packing Slin
			Payment Reference #				
746-74551	9571-051157	23-Sep-05	18244A	336	0.35	\$117 60 18244	18244
746-77276-1	9571-051160	23-Sep-05	18244B	400	0.49741	\$198 96 18244	18244
774-77209	9571-52311	23-Sep-05	18244C	560	0.7032	5393 79 18244	18244
774-77211	9571-52312	23-Sep-05	18244D	1160	0.5631	\$653.20 18244	18244
746-75798	9571-53732	23-Sep-05	18244⊑	3500	0.41	\$1,435,00 18244	18244
746-75799	9571-53733	23-Sep-05	18244F	924	0.5379	\$497.02 18244	18244
746-76466	9571-55733	23-Sep-05	18244G	200	0.23	\$161.00 18244	18244
767-75679	9571-053699	23-Sep-05	18244H	2100	0.276	\$579.60 18244	18244
767-75689	9571-053700	23-Sep-05	18244	2100	0.276	S579 60 18244	18244
152-74988	9571-51146	26-Sep-05	18245	12000	0.5378	\$6.453.60	18245
152-78012	9571-052757	26-Sep-05	18245A	9000	0.312	\$1.872.00.18245	18245
751-73001	9571-051231	26-Sep-05	18245B	2160	1.13269	52 446 61 18245	18245
746-75772-21	9571-53791	26-Sep-05	18245C	360	0.41	\$147 60 18245	18245
751-76539	9571-56291	26-Sep-05	18245D	2400	0.76	\$1 824 00 18245	18245
746-7244	9571-051155	26-Sep-05	18246	16000	0.08409	\$1.345.44.18246	18246
746-74551	9571-051157	26-Sep-05	18246A	1176	0.35	S411 60 18248	18248
746-77276-1	9571-051160	26-Sep-05	18246B	800	0.49741	\$307 02 18248	8248
74677514-1	9571-54885	26-Sep-05		009	1 2269	\$726.14.18248	2778
774-77209	9571-52311	26-Sep-05	18246D	560	0.7032	\$393 79 18248	1824B
746-75700	9571-054505	26-Sep-05	18246E	0009	0.23	\$1 380 00 18246	8246
746-75798	9571-53732	26-Sep-05	18246F	3500	0.41	\$1,435,00,18246	8246
746-75799	9571-53733	26-Sep-05		5390	0.5379	52,899,28,18246	8246
746-75878-1	9571-053986	26-Sep-05	18246H	960	7.0	\$672.00118246	8246
767-75679	9571-053699	26-Sep-05	182461	200	0.276	\$193.20 18246	8246
746-75700	9571-054505	27-Sep-05	18248	3200	0.23	\$736.00 18248	8248
746-75700	9571-054505	27-Sep-05	18249	2800	0.23	\$644.00 18249	18749
152-78012	9571-052757	28-Sep-05	18250	3200	0.312	\$998.40 18250	8250
746-75772-3	9571-53773	28-Sep-05		480	0.41	\$196.80 18250	18250
/51-76539	9571-56291	28-Sep-05	18250B	4800	97.0	53,648.00 18250	8250

AS OF AUG 8 TO OCT. 6, 2005 Monthly Billing:

\$658,925.73

AUTO PARTS

Century Mold and Tool

Elk Grove, IL 600(Margaret Kelly 855 Touthy Ave.

847-364-5858 margaretk@cem

RECIEVABLE CONTACT: EMAIL: PHONE NUMBER:

VENDOR ADDRESS: VENDOR NAME:

VENDOR CITY:

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Delphi Part#	Customer P.O.#	Inv. Date	Delphi Invoice	Ofy. Shipped	Unit Price	Amount	Packing Slin
			Payment	:			dip Brings
			Reference #				
746-75772-1	9571-053771	28-Sep-05	18250C	1200	0.42	\$504 OO	03001
746-75772-2	9571-53772	28-Sep-05	18250D	360	0.41	\$147 SO 18250	10200
746-7244	9571-051155	28-Sep-05		20000	0.08409	#147.00 1023C	10230
746-74551	9571-051157	28-Sep-05	18251A	1008	0.35	8257 00 1023	10231
74677514-1	9571-54885	28-Sep-05	18251B	3000	1 2289	4352.00 1620 43 890 70 49364	1070
746-75700	9571-054505	28-Sep-05		3600	0.23	C201 07 000,04	10201
746-75798	9571-53732	28-Sep-05	18251D	1050	0.41	\$420 EU 1925	10231
746-75799	9571-53733	28-Sep-05	18251E	1078	0.5379	4420.30 1023	10231
767-75679	9571-053699	28-Sep-05		2100	0.276	2201 00.6 1CG	10231
767-75689	9571-053700	28-Sep-05		2100	0.276	00.6 / 00 00.0 CAN	10231
152-74988	9571-51146	29-Sep-05	18252	3000	0.5378	6201 00.00.00	10231
152-78012	9571-052757	29-Sep-05		3200	0.327	5000 07 0000	76252
751-73001	9571-051231	29-Sep-05		3024	1 13260	70791 04:0850	76297
746-75772-1	9571-053771	29-Sep-05		1200	1.13203	55,425,25,18252	18252
746-75772-2	9571-53772	20-Sep-05		1200	0.47	\$504.00 18252	18252
746-75772 g	0574 59770	50-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	1	240	0.41	\$98.40 18252	18252
754 70500	92/1-23/78	29-Sep-05		1440	0.41	\$590.40 18252	18252
80001-1011	95/1-56291	29-Sep-05	18252F	2400	0.76	\$1,824,00,18252	18252
746-74551	9571-051157	29-Sep-05		336	0.35	\$117.60 18253	18253
7/1-68/06-1	9571-051244	29-Sep-05	18253A	3500	0.09127	\$319 45 18253	18253
774-77209	9571-52311	29-Sep-05	18253B	560	0.7032	5393 79 18253	18253
774-77211	9571-52312	29-Sep-05	18253C	969	0.5631	\$391.92118253	18253
745-75/00	9571-054505	29-Sep-05	18253D	1600	0.23	\$368 00 18253	18253
746-75798	9571-53732	29-Sep-05		1400	0.41	\$574 00 18253	18253
746-75/88	9571-53733	29-Sep-05	18253F	924	0.5379	20 7042	18253
746-75878-1	9571-053986	29-Sep-05	18253G	2880	0.7	SO 015 OF 1825	18053
746-76466	9571-55733	29-Sep-05	18253H	3850	0.23	SSS 50 18053	18253
767-75679	9571-053699	29-Sep-05	182531	2100	0.276	SEZO BO. 1925	10233
767-75689	9571-053700	29-Sep-05		700	0.276	\$103.00 18253	18253
152-74982-1	9571-51143	30-Sep-05	18254	512	0 239	#122 27 10233	0233
					222.5	4126.31	10234

Monthly Billing: AS OF AUG 8 TO OCT, 6, 2005

Century Wold and Tool

EIK Grove, IL 6000

Rargaret Kelly

RECIEVABLE CONTACT

EMAIL: PHONE NUMBER:

VENDOR ADDRESS. VENDOR CITY:

VENDOR NAME:

855 Tourny Ave.

margaretk@center

847-364-5858

\$658,925.73 Total invoice Amount

Delphi Part#	Customer P.O.#	Inv. Date	Delphi Invoice	Oty. Shipped	Unit Price	Amount	Dacking Oil
14			Payment	•			raching oup
			Reference #				
152-74984-1	9571-051144	30-Sep-05	18254A	2688	0.46	\$1 226 AB 103E	40054
152-78012	9571-052757	30-Sep-05	18254B	1200	0.312	8224 AD 18234	10234
747-7471-1	9571-051229	30-Sep-05	18254C	1000	1 188	62.4.40	10204
747-79165-1	9571-51172	30-Sep-05	18254D	660	1 0444	96201 100.001 10204	10234
751-73001	9571-051231	30-Sep-05	18254E	2160	1 13250	45291 JO 500-	18254
746-75772-1	9571-53771	30-Sep-05	18254F	120	0.43	\$2,446.51 18254	18254
746-75772-3	9571-53773	30-Sep-05	18254G	240	0 d	549.20 18254	18254
746-75772-7	9571-53777	30-Sep-05	18254H	360	0.41	\$38.40 18254 44.7 00 18254	18254
746-75772-21	9571-53791	30-Sep-05	18254	480		\$147.50 18254	18254
751-76539	9571-56291	30-Sep-05	18254J	3600	7 0 0	\$196.80 18254	18254
746-7244	9571-051155	30-Sep-05	18255	12000	0.000	\$2,736.00,18254	18254
746-74551	9571-051157	30-Sep-05	18255A	1680	0.35	\$1,009.08 18255	18255
746-77276-2	9571-051162	30-Sep-05	18255B	2400	0.00	5588.00 18255	18255
74677514-1	9571-54885	30-Sep-05	18255C	006	1 2280	51, 193.78 18255	18255
774-77209	9571-52311	30-Sep-05	182550	1737	1.2203	\$1,104,21,18255	18255
774-77211	9571-52312	30-Sep-05	18255	104	0.00200	\$840.30 18255	18255
746-75700	9571-054505	30-Seo-05			0.5452	\$570.23 18255	18255
746-75798	9571-53732	30-Sep-05			0.23	\$920.00 18255	18255
746-75799	9571-53733	30-Sep-05	DCC201		0.22	\$231.00 18255	18255
746-75878-1	9571-053986	30-Sep-05			0.5379	\$579.86 1	18255
746-75879-1	9571-053987	30-Sep-05	1_	2000	0.7	\$268.80 18255	8255
746-76466	9571-55733	30-Sep-05			0.7	\$2,016.00 18255	8255
	9571-053700	30 000 05			0.23	\$483.00 18255	8255
	9571-5117E	20-0=0-00 0-0-0-00			0.276	\$193.20 18255	8255
	0574 059757	20-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-			0.5378	\$1,613.40[1	18256
	0574 054200	30.00 C			0.312	\$374.40 18256	8256
,	957 1-03 1229	30-Sep-03		1000	1.188	\$1,188.00 18256	8256
7-70167-141	95/1-511/0	30-Sep-05		1320	1.0444	\$1.378.61.1	18256
754 72004	2011-01172	30-Sep-05		330	1.0444		18256
10001-101	95/1-0-1/23	30-Sep-05	18256E	2160	1.13269	\$2 446 6111	18256

Monthly Billing: AS OF AUG 8 TO OCT. 6, 2005

AUTO PARTS

Elk Grove, IL 600 855 Touthy Ave.

VENDOR ADDRESS; VENDOR CITY: RECIEVABLE CONTAC EMAIL:

PHONE NUMBER:

VENDOR NAME:

margaretk@cent Margaret Kelly

847-364-5858

\$658,925.73
Total invoice Amount

0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Delphi Part #	Customer P.O.#	Inv. Date	Delphi Invoice	Ofty. Shipped	Unit Price	Amount	Packing Slip
9671-53771 30-Sep-05 18256F 240 9571-53772 30-Sep-05 18256G 360 9571-53773 30-Sep-05 18256H 240 9571-53778 30-Sep-05 18256H 240 9571-53787 30-Sep-05 18256H 240 9571-53787 30-Sep-05 18256H 480 9571-53787 30-Sep-05 18256H 480 9571-51144 30-Sep-05 18256H 480 9571-051144 30-Sep-05 18256H 120 9571-051144 30-Sep-05 18257H 1820 9571-051145 30-Sep-05 18257H 670 9571-051165 30-Sep-05 18257H 670 9571-051165 30-Sep-05 18257E 690 9571-051165 30-Sep-05 18257E 600 9571-5331 30-Sep-05 18257E 600 9571-5332 30-Sep-05 18257H 306 9571-5333 30-Sep-05 18257H 300				Payment Reference #				
9571-5372 30-Sep-05 18256G 360 9571-5373 30-Sep-05 18256H 240 9571-5378 30-Sep-05 18256H 240 9571-53787 30-Sep-05 18256H 240 1 9571-53787 30-Sep-05 18256K 4800 1 9571-53787 30-Sep-05 18256K 4800 1 9571-51143 30-Sep-05 18256K 4800 9571-51144 30-Sep-05 18257 2800 9571-051144 30-Sep-05 18257 2800 9571-051157 30-Sep-05 18257 2800 9571-051167 30-Sep-05 18257 2800 9571-051167 30-Sep-05 18257 600 9571-051167 30-Sep-05 18257 600 9571-051162 30-Sep-05 18257 350 9571-053086 30-Sep-05 18257 350 9571-053086 30-Sep-05 18257 350 9571-053086 30-Sep-05 18257 350	746-75772-1	9571-53771	30-Sep-05	18256F	240	0.41	908 A01205E	1225G
9571-53773 30-Sep-05 18256H 240 9571-53778 30-Sep-05 18256H 240 9571-53787 30-Sep-05 18256H 240 9571-53787 30-Sep-05 18256K 4800 9571-53791 30-Sep-05 18256K 4800 9571-051144 30-Sep-05 18256K 4800 9571-051145 30-Sep-05 18257 2800 9571-051157 30-Sep-05 18257 2800 9571-051157 30-Sep-05 18257 2800 9571-051157 30-Sep-05 18257 600 9571-051157 30-Sep-05 18257 600 9571-051157 30-Sep-05 18257 600 9571-051165 30-Sep-05 18257 600 9571-5332 30-Sep-05 18257 600 9571-5338 30-Sep-05 18257 2800 9571-5338 30-Sep-05 18257 2800 9571-5389 30-Sep-05 18257 280 <td< td=""><td>746-75772-2</td><td>9571-53772</td><td>30-Sep-05</td><td>18256G</td><td>360</td><td>0.41</td><td>S117 60 18256</td><td>18256</td></td<>	746-75772-2	9571-53772	30-Sep-05	18256G	360	0.41	S117 60 18256	18256
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Monthly Billing: AS OF AUG 8 TO OCT, 6, 2005

AUTO PARTS

VENDOR CITY:

VENDOR ADDRES VENDOR NAME:

PHONE NUMBER:

EMAIL:

\$658,925.73
Total Invoice Amount

0.76 \$729.60 0.08409 \$336.36 1.2569 \$2,576.49 1.2269 \$2,576.49 0.68206 \$2,576.49 1.2269 \$2,576.49 0.23 \$2,576.00 0.2462 \$633.59 0.23 \$241.50 0.23 \$241.50 0.23 \$241.50 0.23 \$241.50 0.23 \$244.60 0.23 \$2,46.61 0.41 \$689.30 1.3269 \$2,46.61 0.41 \$492.00 0.41 \$397.93 1.2269 \$2.208.42 0.41 \$397.93 1.2269 \$25.00 0.091 \$127.40 0.23 \$25.00 0.24 \$397.93 1.2269 \$57.96 0.23 \$52.00 0.23 \$52.00 0.23 \$52.00 0.23 \$52.00 0.23 \$50.00 0.23 \$55.90 0.23 \$55.90 0.23 \$55.90 0.23 \$55.90 0.23 \$55.90 0.24 \$55.90 0.25 \$55.90 0.276 <th>Delphi Part#</th> <th>Customer P.O.#</th> <th>Inv. Date</th> <th>Delphi Invoice</th> <th>Oty. Shipped</th> <th>Unit Price</th> <th>Amount</th> <th>Dacking Stin</th>	Delphi Part#	Customer P.O.#	Inv. Date	Delphi Invoice	Oty. Shipped	Unit Price	Amount	Dacking Stin
Reference # Reference # O 76 \$729.60 10571-56281 30-Sep-05 1825G 960 0.76 \$729.60 2 9571-051162 30-Sep-05 18260A 4000 0.08409 \$358.36 2 9571-051162 30-Sep-05 18260A 1600 0.4871 \$576.89 2 9571-051162 30-Sep-05 18260B 2100 0.68206 \$25.76.74 9571-05312 30-Sep-05 18260C 140 0.58206 \$57.83 9571-05405 30-Sep-05 18260C 700 0.23 \$576.03 9571-05405 30-Sep-05 18260C 700 0.23 \$576.03 9571-05405 30-Sep-05 18260C 700 0.23 \$576.03 9571-05406 30-Sep-05 18260C 700 0.23 \$576.03 9571-05406 30-Sep-05 18260C 700 0.23 \$576.03 9571-51148 5-Oct-05 18261 3600 0.447 \$576.02 <t< th=""><th>• ;</th><th></th><th></th><th>Payment</th><th></th><th></th><th></th><th>dio Silvon</th></t<>	• ;			Payment				dio Silvon
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2 9571-051162 30-Sep-05 18260A 1600 0,49741 1 9671-051162 30-Sep-05 18260B 2100 1,269 82 9571-5231 30-Sep-05 18260C 1400 0,5820 82 9571-5231 30-Sep-05 18260C 120 0,23 82 9571-5232 30-Sep-05 18260C 120 0,23 82 9571-65733 30-Sep-05 18260C 100 0,23 82 9571-65733 30-Sep-05 18260C 100 0,276 957 9571-65733 30-Sep-05 18260C 100 0,276 957 9571-65760 30-Sep-05 18260C 100 0,276 957 1 9571-51145 5-Oct-05 18261C 100 0,276 957 1 9571-51146 5-Oct-05 18261C 120 0,276 957 1 9571-51146 5-Oct-05 18261C 120 0,23 957	-7244	9571-051155	30-Sep-05		4000	0.08409	23.36.35	10203
19571-54885 30-Sep-05	-77276-2	9571-051162	30-Sep-05	18260A	1600	0.49741	S705 86	18280
9571-52311 30-Sep-05 18260C 840 0.68206 19571-52312 30-Sep-05 18260F 1460 0.5462 19571-05406 30-Sep-05 18260F 1050 0.23 9571-05406 30-Sep-05 18260F 1050 0.276 9571-05309 30-Sep-05 18260C 700 0.276 9571-053700 30-Sep-05 18260C 700 0.276 9571-51443 5-Oct-05 18261A 6000 0.417 55 9571-51446 5-Oct-05 18261C 4000 0.312 55 1-5147 5-Oct-05 18261C 4000 0.312 55 1-5147 5-Oct-05 18261C 4000 0.41 55 1-5147 5-Oct-05 18261C 4000 0.41 55 1-5147 5-Oct-05 18261C 1000 0.41 55 2 9571-5118 5-Oct-05 18261C 1000 0.41 55 2 9571-5378 <td>77514-1</td> <td>9571-54885</td> <td>30-Sep-05</td> <td></td> <td>2100</td> <td>1.2269</td> <td>\$2.576.49</td> <td>18260</td>	77514-1	9571-54885	30-Sep-05		2100	1.2269	\$2.576.49	18260
9571-52312 30-Sep-05 18260P 1160 0.5462 9571-695039 30-Sep-05 18260F 1200 0.23 9571-695039 30-Sep-05 18260F 1050 0.23 9571-65330 30-Sep-05 18260F 700 0.276 9571-5143 5-Oct-05 18261A 700 0.236 1 9571-5144 5-Oct-05 18261A 6000 0.5378 \$5 1 9571-5144 5-Oct-05 18261C 4000 0.5378 \$5 1 9571-5144 5-Oct-05 18261C 4000 0.417 \$5 1 9571-5147 5-Oct-05 18261C 4000 0.41 \$5 1 9571-5147 5-Oct-05 18261C 4000 0.41 \$5 2 9571-5174 5-Oct-05 18261C 120 0.41 \$5 3 9571-5173 5-Oct-05 18261C 120 0.41 \$5 4 9571-5377 5-Oct-05<	-77209	9571-52311	30-Sep-05		840	0.68206	\$572.03	18260
9571-054505 30-Sep-05 18260E 1200 0.23 9571-053693 30-Sep-05 18260F 1050 0.23 9571-05370 30-Sep-05 18260H 700 0.276 9571-053700 30-Sep-05 18260H 700 0.276 10-23700 30-Sep-05 18260H 700 0.239 11-25370 30-Sep-05 18261B 6000 0.537B \$5 11-25146 5-Oct-05 18261B 6000 0.4417 \$5 11-25177 5-Oct-05 18261C 4000 0.312 \$5 11-25177 5-Oct-05 18261F 1200 0.41 \$5 11-25173 5-Oct-05 18261F 1200 0.41 \$5 11-23772 5-Oct-05 18261F 1200 0.41 \$6 11-23771 5-Oct-05 18261F 1440 0.41 \$6 11-23772 5-Oct-05 18262F 1800 0.41 \$6 11-24885 5-Oct-05	-77211	9571-52312	30-Sep-05		1160	0.5462	\$822 FO	18260
9571-55733 30-Sep-05 18260F 1050 0.23 9571-633699 30-Sep-05 18260G 700 0.276 9571-053700 30-Sep-05 18260H 700 0.276 1 9571-151143 5-Oct-05 18261A 6000 0.5378 55 1 9571-51147 5-Oct-05 18261A 6000 0.447 55 1 9571-51147 5-Oct-05 18261C 4000 0.417 55 1 9571-51147 5-Oct-05 18261D 660 1.0444 55 1 9571-51147 5-Oct-05 18261D 660 1.0444 55 1 9571-51147 5-Oct-05 18261E 2160 1.0444 55 1 9571-51747 5-Oct-05 18261E 120 0.41 60 2 9571-53772 5-Oct-05 18261E 120 0.41 60 0.41 60 0.41 60 0.41 60 0.41 60 <td< td=""><td>-75700</td><td>9571-054505</td><td>30-Sep-05</td><td>18260E</td><td>1200</td><td>0.23</td><td>\$276.00</td><td>18260</td></td<>	-75700	9571-054505	30-Sep-05	18260E	1200	0.23	\$276.00	18260
9571-053699 30-Sep-05 18260G 700 0.276 1 9571-053700 30-Sep-05 18260H 700 0.276 1 9571-51143 5-Oct-05 18261A 6000 0.5378 \$5 1 9571-51146 5-Oct-05 18261B 6000 0.417 \$5 1 9571-51747 5-Oct-05 18261B 6000 0.417 \$5 1 9571-5172 5-Oct-05 18261C 4000 0.312 \$5 1 9571-5172 5-Oct-05 18261E 2160 1,0444 \$5 2 9571-53771 5-Oct-05 18261E 2160 0.41 \$5 2 9571-53771 5-Oct-05 18261E 120 0.41 \$6 2 9571-53772 5-Oct-05 18261E 120 0.41 \$6 2 9571-5378 5-Oct-05 18262 800 0.49 \$6 2 9571-5378 5-Oct-05 18262B 14	-76466	9571-55733	30-Sep-05		1050	0.23	\$241.50	18260
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9571-51143 5-Oct-05 18261 3840 0.239 9671-51146 5-Oct-05 18261A 6000 0.5378 \$. 9671-51146 5-Oct-05 18261B 6000 0.4417 \$. 9671-51147 5-Oct-05 18261C 4000 0.312 \$. 1 9571-5172 5-Oct-05 18261C 660 1.0444 \$. 2 9571-5172 5-Oct-05 18261E 2160 1.13269 \$. 2 9571-53771 5-Oct-05 18261F 120 0.41 \$. 2 9571-53772 5-Oct-05 18261F 1440 0.41 \$. 2 9571-53773 5-Oct-05 18261F 240 0.41 \$. 2 9571-5378 5-Oct-05 18261B 1440 0.41 \$. 2 9571-5378 5-Oct-05 18262A 1800 0.41 \$. 2 9571-54885 5-Oct-05 18262A 1800 0.22	-/5689	9571-053700	30-Sep-05		700	0.276	\$193.20	18260
9571-5146 5-Oct-05 18261A 6000 0.5378 \$ 1 9571-5147 5-Oct-05 18261B 6000 0.4417 \$ 1 9571-5147 5-Oct-05 18261C 4000 0.312 \$ 1 9571-052757 5-Oct-05 18261D 660 1.0444 \$ 2 9571-051231 5-Oct-05 18261E 2160 1.3269 \$ 2 9571-051231 5-Oct-05 18261E 1200 0.41 \$ 2 9571-53774 5-Oct-05 18261H 1440 0.41 \$ 8 9571-5378 5-Oct-05 18261H 240 0.41 \$ 2 9571-5378 5-Oct-05 18262A 1800 0.49741 \$ 2 9571-5378 5-Oct-05 18262A 1800 0.23 \$ 2 9571-54885 5-Oct-05 18262B 1400 0.23 \$ 9571-54865 5-Oct-05 18262B	-/4982-1	9571-51143	5-Oct-05		3840	0.239	S917.78	18261
1 9571-51147 5-Oct-05 18261B 6000 0.4417 \$5 1 9571-55172 5-Oct-05 18261C 4000 0.312 \$5 1 9571-55172 5-Oct-05 18261D 660 1.0444 \$5 2 9571-53771 5-Oct-05 18261F 1200 0.41 \$5 2 9571-53772 5-Oct-05 18261F 120 0.41 \$5 2 9571-53778 5-Oct-05 18261H 1440 0.41 \$5 2 9571-5378 5-Oct-05 18261H 240 0.41 \$5 2 9571-5378 5-Oct-05 18261H 240 0.41 \$5 2 9571-5378 5-Oct-05 18262 800 0.49741 \$5 2 9571-51188 5-Oct-05 18262B 1400 0.091 \$5 9571-51188 5-Oct-05 18262B 1078 0.22 \$5 9571-5373 5-Oct-05 18262B <td>-/4988</td> <td>9571-51146</td> <td>5-Oct-05</td> <td></td> <td>9000</td> <td>0.5378</td> <td>\$3 226 80</td> <td>18261</td>	-/4988	9571-51146	5-Oct-05		9000	0.5378	\$3 226 80	18261
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21 9571-53791 5-Oct-05 18261 240 0.41 2 9571-051162 5-Oct-05 18262 800 0.49741 9571-54885 5-Oct-05 18262A 1800 1.2269 5 9571-5188 5-Oct-05 18262B 1400 0.091 5 9571-054505 5-Oct-05 18262C 4000 0.23 6 9571-53732 5-Oct-05 18262E 1078 0.5379 6 9571-55733 5-Oct-05 18262F 1050 0.23 6 9571-053699 5-Oct-05 18262F 1050 0.23 6 9571-053700 5-Oct-05 18262F 1050 0.23 6	75772-8	9571-53778	5-Oct-05		1440	0.41	S590 40	18261
2 9571-051162 5-Oct-05 18262 800 0.49741 9571-54885 5-Oct-05 18262A 1800 1.2269 \$\text{5}\$ 9571-51188 5-Oct-05 18262B 1400 0.091 \$\text{5}\$ 9571-054505 5-Oct-05 18262C 4000 0.23 \$\text{6}\$ 9571-53732 5-Oct-05 18262D 700 0.22 \$\text{6}\$ 9571-53733 5-Oct-05 18262E 1078 0.23 \$\text{6}\$ 9571-53733 5-Oct-05 18262E 1050 0.23 \$\text{6}\$ 9571-65733 5-Oct-05 18262E 1050 0.276 \$\text{6}\$ 9571-053699 5-Oct-05 18262H 350 0.276 \$\text{7}\$	75772-21	9571-53791	5-Oct-05		240	0.41	\$98.40	18261
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9571-51188 5-Oct-05 18262B 1400 0.091 9571-054505 6-Oct-05 18262C 4000 0.23 9571-53732 5-Oct-05 18262D 700 0.22 9571-53733 5-Oct-05 18262E 1078 0.5379 9571-55733 5-Oct-05 18262E 1050 0.23 9571-053699 5-Oct-05 18262C 350 0.276 9571-053700 5-Oct-05 18262H 350 0.276	/514-1	9571-54885	5-Oct-05		1800	1.2269	\$2.208.42	18262
9571-054505 5-Oct-05 18262C 4000 0.23 9571-53732 5-Oct-05 18262D 700 0.22 9571-53733 5-Oct-05 18262E 1078 0.5379 9571-55733 5-Oct-05 18262F 1050 0.23 9571-053699 5-Oct-05 18262G 350 0.276 9571-053700 5-Oct-05 18262H 350 0.276	5228-6	9571-51188	5-Oct-05		1400	0.091	\$127.40	18252
9571-53732 5-Oct-05 18262D 700 0.22 9571-53733 5-Oct-05 18262E 1078 0.5379 9571-55733 5-Oct-05 18262F 1050 0.23 9571-053699 5-Oct-05 18262G 350 0.276 9571-053700 5-Oct-05 18262H 350 0.276	75700	9571-054505	5-Oct-05		4000	0.23	200000	18282
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9571-55733 5-Oct-05 18262F 1050 0.23 9571-053699 5-Oct-05 18262G 350 0.276 9571-053700 5-Oct-05 18262H 350 0.276	75799	9571-53733	5-Oct-05		1078	0.5379	S579 86	18262
9571-053699 5-Oct-05 18262H 350 0.276 0.276 0.276	76466	9571-55733	5-Oct-05		1050	0.23	\$241.50	18262
9571-053700 5-Oct-05 18262H 350 0.276	75679	9571-053699	5-Oct-05		350	0.276	\$96.60	18262
	/5689	9571-053700			350	0.276	896.60	18252

Monthly Billing: AS OF AUG 8 TO OCT. 6, 2005

\$658,925.73

AUTO PARTS

VENDOR ADDRESS:
VENDOR CITY: E...
RECIEVABLE CONTA
EMAIL C...
PHONE NUMBER:

VENDOR NAME:

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Packing Slip			18763	18080	18262	18069	18263	10203	10203	10203	10203	10203	18264	18264	18264	18264	18264	18284	18081	10204	10204	18265
Amount			8100 37 18063	S806 70 18262	8441 70 18263	\$240 BO 18262	81 033 08 18203	C344 &F 10265	SO 446 64 40060	\$2,440.01 10.05 \$345 00 4055	#240.00 #00 40	230.40 10203	\$6/2.72 18264	\$294.00 18264	\$397.93 18264	\$1.840.35118264	\$368.00 18264	\$77 00 18284	LACAL AD AGOR	X0001.00 1000	41 600 64 1000E	\$1,520,64 18265
Unit Price			0.239	0.5378	0 4417	0.312	1 0444	1 0444	1 13269	0.41	0.41	0.004.00	0.00408	0.35	0.49741	1.2269	0.23	0.22	0.5379	0.23	0.66	0.66
Otty. Shipped			512	1500	1000	800	066	330	2160					040	800	1500	1600	350	1848	3500		
Delphi Invoice	Payment	Reference #	18263	18263A	18263B	18263C	18263D	18263E								18264C	18264D	18264E	18264F	18264G		18265A
Inv. Date			6-Oct-05	6-Oct-05	6-Oct-05	6-Oct-05	6-Oct-05	6-Oct-05	6-Oct-05	6-Oct-05	6-Oct-05	6-Oct-05	-0-t-0-8		6-Cct-05	6-Oct-05	6-Oct-05	6-Oct-05	6-Oct-05	6-Oct-05	6-Oct-05	6-Oct-05
Delphi Part # Customer P.O.#			9571-51143	9571-51146	9571-51147	9571-052757	9571-51170	9571-51172	9571-051231	9571-53777	9571-53791	9571-051155	9571_051157	0011-001107	791.1cn-1./ca	95/1-54885	9571-054505	9571-53732	9571-53733	9571-55733	9571-054536	9571-054506
Delphi Part#			-	152-74988	152-74990-1	152-78012	747-79162-2	747-79165-1	751-73001	746-75772-7	746-75772-21	746-7244	746-74551	746 77070 0	7-0/7//-04/	746/7514-1	746-75700		746-75799	746-76466	746-75895-1	746-75896-1

05-44481-rdd Doc 304 Filed 10/17/05 Entered 10/17/05 17:31:19^{o:} Main Document Pg 11 of 12

855 Touhy Ave. Elk Grove Village, IL 60007

Statement Date 11-Oct-05 Account No. Page DELPHI D.G 1

Statement Date 11-Oct-05 Account No. DELPHI D.G

Delphi Mechatronic Systems 615 Elca Lane Suite A Brownsville, TX 78521

Delphi Mechatronic Systems

To insure proper credit, please check those items being paid. Please separate and return this portion of the statement.

Reference	Date	Туре	Description	Amount	Reference	TY	Amount X
4562	29-Jul-05	Inv		\$74,900.00	4562		\$74,900.00
18157	29-Jul-05	INV		\$650.00	18157	INV	\$650.00
R1857	11-Aug-05	INV		\$2,900.00	R1857	INV	\$2,900.00
R1890	31-Aug-05	INV		\$7,500.00	R1890	ŀNV	\$7,500.00
R1895	31-Aug-05	INV		\$6,850.00	R1895	INV	\$6,850.00
R1896	31-Aug-05	INV		\$6,700.00	R1896	INV	\$6,700.00
R2001	09-Sep-05	INV		\$500.00	R2001	INV	\$500,00
R2002	09-Sep-05	INV		\$1,500.00	R2002	INV	\$1,500.00
R2012	19-Sep-05	INV		\$750.00	R2012	INV	\$750.00
R1994	23-Sep-05	INV		\$700.00	R1994	INV	\$700.00
R1995	23-Sep-05	INV		\$750.00	R1995	INV	\$750.00
R1868	29-Sep-05	INV		\$1,500.00	R1868	INV	\$1,500.00
R1998	30-Sep-05	INV		\$5,800.00	R1998	INV	\$5,800.00
			Total Due	> \$111,000.00	Total Due		\$111,000.00

05-44481-rdd Doc 304 Filed 10/17/05 Entered 10/17/05 17:31 19° Main Document
Pg 12 of 12 Century Mold & Tool

Pg 12 of 12 STATEMENT

855 Touhy Ave. Elk Grove Village, IL 60007

Statement Date
-11-Qct-05
Account No. Page
DELPHITOOL 1

Statement Date 11-Oct-05 Account No. DELPHITOOL

Delphi Mechatronic Systems 615 Elca Lane, Suite A Brownsville, TX 78521

Delphi Mechatronic Systems

Reference	Date	Туре	Description	Amount	Reference	TY	Amount X
1842-48	01-Jun-05	INV		\$1,520.00	1842-48	INV	\$1,520.00
4566-4	30-Jun-05	INV		\$17,800.00	4566-4	INV	\$17,800.00
4567-4	30-Jun-05	INV		\$22,300.00	4567-4	INV	\$22,300.00
4608	30-Jun-05	INV		\$48,200.00	4608	INV	\$48,200.00
4609	30-Jun-05	iNV		\$15,166.66	4609	INV	\$15,166.66
R1770	30-Jun-05	INV		\$5,700.00	R1770	INV	\$5,700.00
R1814	30-Jun-05	INV		\$10,800.00	R1814	INV	\$10,800.00
18095	07-Jul-05	INV		\$6,920.03	18095	INV	\$6,920.03
R1874	14-Jui-05	INV		\$8,200.00	R1874	INV	\$8,200.00
18140	28-Jul-05	INV		\$10,563.85	18140	INV	\$10,563.85
18154	29-Jul-05	INV		\$10,080.00	18154	INV	\$10,080.00
4568-5	29-Jul-05	INV		\$1,900.00	4568-5	IN∀	\$1,900.00
4608-2	29-Jul-05	INV		\$48,200.00	4608-2	INV	\$48,200.00
4609-2	29-Jul-05	INV		\$15,166.67	4609-2	INV	\$15,166.67
R1828	29-Jul-05	INV		\$2,400.00	R1828	INV	\$2,400.00
R1832	29-Jul-05	INV		\$3,800.00	R1832	INV	\$3,800.00
4568-4	31-Jul-05	INV		\$17,000.00	4568-4	INV	\$17,000.00
R1883	15-Aug-05	INV		\$8,100.00	R1883	INV	\$8,100.00
R1884	15-Aug-05	INV		\$2,900.00	R1884	INV	\$2,900.00
R2009	29-Sep-05	INV		\$8,300.00	R2009	INV	\$8,300.00
4619	30-Sep-05	INV		\$45,800.00	4619	INV	\$45,800.00
R2003	30-Sep-05	INV		\$14,950.00	R2003	INV	\$14,950.00
R2004	30-Sep-05	INV		\$11,200.00	R2004	INV	\$11,200.00
R2010	30-Sep-05	INV		\$2,400.00	R2010	INV	\$2,400.00
R2019	30-Sep-05	INV		\$2,700.00	R2019	INV	\$2,700.00
			Total Diva	#040.007.0/	-		* 0.40.057.51
			Total Due>	\$342,067.21	Total Due		\$342,067.21